

#### Ref. # : KSEI-19069/JKU/0725

To,

# Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Ijarah Fee and Redemption payment ELNUSA Tbk, PT.

Please be inform that ELNUSA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH BERKELANJUTAN I ELNUSA TAHAP I	IDJ000016407	SIELSA01CN1	11 August2025
TAHUN 2020			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIELSA01CN1	3 Months	ljarah Fee	20	9 p.a	Repayment of Principal
					100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	05 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	08 August 2025
Payment Date	11 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	8 Agustus 2025
The Report Date of Purchase Price *)	06 August 2025
The Report Date of Purchase Price *)	06 August 2025

\*)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http://www.ksei.co.id

Thank you for your kind attention and cooperation.

# Sincerely yours, Indonesian Central Securities Depository

Yulia Purnama Sari Head of Custodian Services Division Nina Pratama

Head of Corporate Action Unit Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.

2. Director ELNUSA Tbk, PT

3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SIELSA01CN1